

CABOT
MANTANONA LLP
Edge Building, Second Floor
929 South Marine Corps Drive
Tamuning, Guam 96913
Telephone: (671) 646-2001
Facsimile: (671) 646-0777

FILED
DISTRICT COURT OF GUAM

JUN 11 2008 

JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, et. al.,)	CIVIL CASE NO. CV04-00006
Petitioners,)	
vs.)	
FELIX P. CAMACHO, et. al.,)	
Respondents.)	
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CHARMAINE R. TORRES, et. al.,)	CIVIL CASE NO. CV04-00038
Plaintiffs,)	
vs.)	
GOVERNMENT OF GUAM, et. al.,)	
Defendants.)	
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MARY GRACE SIMPAO, et. al.,)	CIVIL CASE NO. CV04-00049
Plaintiffs,)	
vs.)	
GOVERNMENT OF GUAM,)	
Defendant,)	
vs.)	
FELIX P. CAMACHO, Governor of Guam,)	
Intervenor- Defendant.)	
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Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the May, 2008, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: June 11, 2008

CABOT MANTANONA LLP

Attorneys for Respondent Lourdes M. Perez

By:


Rawlen M.T. Mantanona



Felix P. Camacho

Governor

Michael W. Cruz, M.D.

Lieutenant Governor

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932

Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez

Director

Joseph C. Manibusan

Deputy Director

June 6, 2008

District Court of Guam

Plaintiff Torres

Plaintiff Santos

Plaintiff Simpao

Re: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038
Settle Agreement

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (May 2008).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is: \$5,338,323.46;
- The total amount of monies paid in tax refunds in the previous month is: \$4,537,574.94
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$800,748.52 (15% of \$5,338,32.46); and
- The total amount of monies paid for EITC claims in the previous month is: \$0.00.

Sincerely,

John P. Camacho

Acting Director

c.c. COS, Office of the Governor
Deputy Finance Manager, DOA
Treasurer of Guam, DOA
Director, Department of Revenue & Taxation